



Daily News Summary

Stock Bangladesh Limited

Date: 13th December 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SQRPHARMA

Today's Index Mover
PUBALIBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

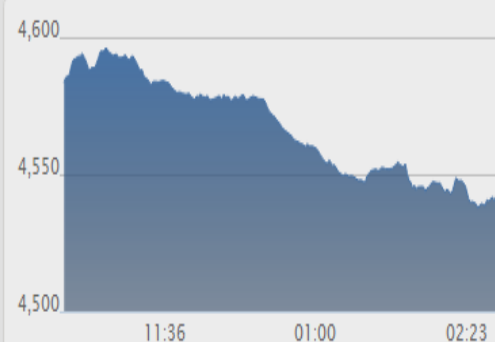
MARKET STATISTICS

13 DEC 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4542.73 -40.69 -0.9 %



DS30 INDEX 1726.25 -14.84 -0.85 %

TRADE STATUS +61 -214 =43

81069	70.8134	2741.61
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	81,069
Volume	70,813,386
Turnover	2,741.61 million

INDEX INFORMATION

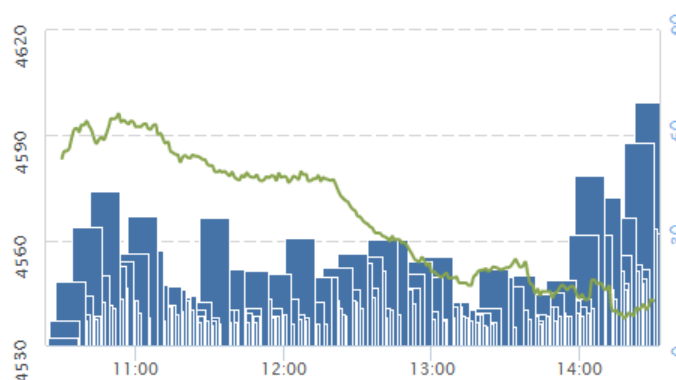
Index Name	Change Point
DS30	-14.84
DSEX	-40.68

Trade Status

+62 -221 = 37

★ INDEX

DSEX DSE30 DSI

**News Title: TALLUSPIN: Change of AGM Date**

News: The Company has further informed that the 26th AGM of the Company will now be held on December 31, 2015 instead of December 30, 2015. Other information of the AGM will remain unchanged.

News Title: BANGAS: Change of AGM Date

News: The Company has further informed that the 35th AGM of the Company will now be held on December 31, 2015 instead of December 30, 2015. Other information of the AGM will remain unchanged.

News Title: MITHUNKNIT: Change of AGM Date

News: The Company has further informed that the 24th AGM of the Company will now be held on December 31, 2015 instead of December 30, 2015. Other information of the AGM will remain unchanged.

News Title: BATASHOE: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 14.12.2015 for entitlement of interim dividend.

News Title: ECABLES: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 14.12.2015 to 15.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 17.12.2015.

News Title: BATASHOE: Information for Brokerage houses relating to Margin Account Holders

News: The Company has requested all merchant banks & Stock Brokerage houses to provide the name of their margin clients with their holdings, e-TIN numbers, beneficiary name (DP), Bank name & account number and routing number as on record date, i.e. 14.12.2015 to get the dividend amount by 15.12.2015. Information will be

accepted only by email: share@batabd.com or by fax no: 9810511 and any information sent by courier after 15.12.2015 would not be accepted at all for dividend distribution time constrain.

News Title: **PENINSULA: Dividend Disbursement**

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders BO Accounts on December 13, 2015 (as per CDBL Report).

News Title: **CNW: Trading of New Security**

News: Trading of the shares of Regent Textile Mills Limited will commence from December 14, 2015 at DSE under 'N' category. DSE Trading Code for Regent Textile Mills Limited is "REGENTTEX" and DSE Company Code is 17470.

News Title: **SONALIANS: Imposing Fine on Directors of the Company**

News: BSEC News: BSEC has fined Tk. 2.00 lac each to Md. Nurul Islam Patwary (Managing Director/CEO), Mrs. Shamsun Nahar (Director), Mrs. Mohsina Patwary (Director), Mrs. Nabiha Patwary (Director), Mohd. Mahbubur Rahman Patwary (Director), Jafar Ahmed (Director), Md. Mobarak Ali (Director), of Sonali Aansh Industries Ltd. for non-compliance with the securities related laws.

Mutual Fund Weekly Nav (13.12.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.67	10.59
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.38	16.20
4	2NDICB	#N/A	#N/A
5	3RDICB	348.6	86.43
6	4THICB	247.34	77.61
7	5THICB	224.62	63.02
8	6THICB	48.51	27.62
9	7THICB	94.36	42.30
10	8THICB	57.20	34.51
11	ABB1STMF	11.08	11.06
12	AIBL1STMF	11.73	11.15
13	AIMS1STMF	26.15	10.57
14	DBH1STMF	10.69	10.53
15	EBL1STMF	10.46	11.18
16	EBLNRBMF	10.39	10.58
17	FBFIF	10.74	10.54
18	GRAMEEN1	24.89	10.37
19	GRAMEENS2	16.60	10.53
20	GREENDELMF	10.35	10.10

SL No.	Name	CMP	CP
21	ICB1STNRB	21.34	32.26
22	ICB2NDNRB	10.43	14.61
23	ICB3RDNRB	7.42	11.36
24	ICBAMCL2ND	8.33	13.00
25	ICBEPMF1S1	7.59	11.77
26	IFIC1STMF	10.46	10.59
27	IFILISLMF1	9.32	11.09
28	LRGLOBMF1	11.22	11.38
29	MBL1STMF	11.29	11.01
30	NCCBLMF1	11.14	10.76
31	NLI1STMF	13.07	12.31
32	PF1STMF	7.71	11.39
33	PHPMF1	10.39	11.05
34	POPULAR1MF	10.63	10.90
35	PRIME1ICBA	8.07	11.42
36	RELIANCE1	11.48	11.02
37	SEBL1STMF	12.28	11.64
38	TRUSTB1MF	10.69	10.55
39	EXIM1STMF	10.43	10.42
40	ICBSONALI1	8.79	10.76
41	ATCSLGF	12.06	11.98

BANGLADESH
LIMITED

CMP=Current Market Price : CP=Cost Price

Thank You for Reading